

## DR-2 Disclosure Summary Page

DR-2

<b>Lucas County Democratic Central Committee</b>		<b>Status:</b>		<b>Audited</b>
<b>Committee Type:</b>	County Central Committee	<b>Statutory Due Date</b>	1/19/2012	
<b>County:</b>	Lucas	<b>Adjusted Due Date</b>		
<b>District:</b>	0	<b>Filed Date</b>	1/17/2012 7:21:56 PM	
<b>Committee Code:</b>	9119	<b>Postmark Date</b>		
<b>Political Party:</b>	Democratic	<b>Amendment Date</b>		
<b>Report Date:</b>	2011	<b>Candidate Name:</b>		

**Treasurer**

<b>Last Name:</b>	Carroll	<b>First Name:</b>	Dolores	<b>MI:</b>	
<b>Address:</b>	405 W Ames				
<b>City:</b>	Russell	<b>State:</b>	IA	<b>Zip Code:</b>	50238
				<b>Phone:</b>	641-535-4421
<b>E-Mail:</b>	carrolljd@iowatelecom.net				

**Chairperson**

<b>Last Name:</b>	McCurdy	<b>First Name:</b>	Robert	<b>MI:</b>	
<b>Address:</b>	601 S. Prairie St.				
<b>City:</b>	Russell	<b>State:</b>	IA	<b>Zip Code:</b>	50238
				<b>Phone:</b>	641-535-2602
<b>E-Mail:</b>					

**Statement of Cash On Hand**

<b>Cash on Hand at Start of Period</b>	<b>\$448.41</b>
<b>Schedule A: Cash Contributions Total</b>	\$1,075.00
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$1,523.41</b>
<b>Schedule B: Expenditure Total</b>	\$274.00
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$1,249.41</b>

**Additional Assets and Liabilities**

<b>Loans in Place at Start of Period</b>	\$0.00
<b>Schedule D: Unpaid Bills</b>	\$0.00
<b>Schedule E: In-Kind Contributions</b>	\$0.00
<b>Schedule F2: Forgiven Loans</b>	\$0.00
<b>Schedule F2: Outstanding Loans</b>	\$0.00
<b>Schedule G: Consultant Breakdown</b>	No
<b>Schedule H1: Campaign Property Value</b>	\$0.00

**Schedule A: Contributions****Sch-A**

<b>Lucas County Democratic Central Committee</b>	<b>Status:</b>	<b>Filed</b>
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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
4/18/2011	Check #	unitemized, unitemized NA NA, IA 00000	None	\$75.00	<b>X</b>
9/7/2011	Check #	Iowa Democratic Party 5661 Fleur Dr. Des Moines, IA 50321	None	\$1,000.00	

<b>Total Regular Contributions</b>	<b>\$1,000.00</b>
<b>Total Fundraiser Contributions</b>	<b>\$75.00</b>
<b>Grand Total All Contributions</b>	<b>\$1,075.00</b>

# Schedule B: Expenditures

## Sch-B

<b>Lucas County Democratic Central Committee</b>	<b>Status:</b>	<b>Filed</b>
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<b>District:</b> 0	<b>Filed Date</b>	1/17/2012 7:21:56 PM
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<b>Political Party:</b> Democratic	<b>Amendment Date</b>	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
3/6/2011	Check # 1229	Chariton Newspapers 815 Braden Ave. Chariton, IA 50049	Advertising	\$24.00
required announcement				
10/11/2011	Check # 1101	Spencer, Dave unknown Chariton, IA 50049	Consultant Services	\$50.00
setting up web site				
10/18/2011	Check # 1102	Spencer, Dave unknown Chariton, IA 50049	Consultant Services	\$200.00
maintaining web site for one year				

<b>Total Amount</b>	<b>\$274.00</b>
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